
ANC 3D Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$46,015.24

Receipts

District Allotment	\$5,624.25
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,624.25

Total Funds Available During Quarter \$51,639.49

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$230.10
5. Grants	\$1,060.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$5,533.73
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements \$6,832.83

Ending Balances: Checking \$44,806.66

ANC 3D Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43647	PNC Bank	8		\$3.00
0	43647	DC Treasurer	D-A	\$5,624.25	
0	43678	PNC Bank	8		\$3.00
0	43709	PNC Bank	8		\$3.00
1119	43713	Chuck Elkins	4		\$230.10
1120	43713	VOID	4		\$0.00
1121	43713	Reilly Schladt	7		\$5,277.50
1122	43713	Iona Senior Services	5		\$1,060.00
1123	43713	Paul Handog	7		\$256.23
